Raiffeisen BANK

RaiffeisenOnLine

11070 Beograd, Đorđa Stanojevića 16
Tel +381 (11) 3202 100
www.raiffeisenbank.rs

IZVOD CUSTOMER STATEMENT
REALIZOVANE STAVKE EXECUTED TRANSACTIONS

Datum:
Date: *17.03.2021*

UNIPROMET DOO ČAČAK

BULEVAR OSLOBODILACA 92 A

32103 KONJEVIĆI

Dinarsko knjigovodstvo

Izvod je važeći bez pečata i potpisa

Račun:
Account: **265111031000266943**

Broj:
Number: **52**

Valuta:
Currency: 941/RSD

Naziv računa:
Account name: Transakcioni depoziti preduzeća i drugih pravnih lica

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
Prethodno stanje: Opening balance:						**736,117.72**
1	17.03.2021/17.03.2021 11FP4MMT0A842Q8N 5754210765562730	INGRAP-OMNI DOO BEOGRAD 265691031000047532	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROŠNJA	952 II		12,525,321.59
2	17.03.2021/17.03.2021 5754210765857625	PROGRES INŽENJERING DOO SAJMIŠTE BB AAK 160000000031001858	221 PROMET ROBE I USLUGA - FINALNA POTROSNJA	99 20-07554		30,240.00

Promet:
Total Debit/ Credit: 12,555,561.59

Novo stanje:
Closing balance: **13,291,679.31**

Dugovanje po osnovu provizije banke za domaći platni promet:
Outstanding debt for the bank's commission for domestic payment system: **0.00**

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Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.
All transaction that have occurred before the creation of the account statement are included.